



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002525 - DENTAIRE DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	07/07/2024	TIKER/45151841	SO	24076131021	ZEENAT KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	6,271.00
KER	08/07/2024	TIKER/45153309	SO	24076131191	SHAGUFTA HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	7,839.00
KER	13/07/2024	TIKER/45162240	SO	24076246231	ZEENAT KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	9,407.00
KER	19/07/2024	TIKER/45172297	SO	24076332172	NAL TSA MAIKL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,100.00
KER	10/08/2024	TIKER/45207595	SO	24086754041	ABRAR SAYYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	9,406.00	19,506.00
KER	10/08/2024	TIKER/45208129	SO	24086753901	ZAREEN SAYYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25	17,244.00	0.00	17,244.00	36,750.00
KER	10/08/2024	TIKER/45208445	SO	24086761511	AZRA ABRAR SAYYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	38,318.00
KER	30/08/2024	TIKER/45240452	SO	24087111391	ASAD ALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	39,886.00
MUM	31/08/2024	TIMUM/46803247	SO	24087129361	NASEEMUNNISA MANSOORI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23,24,25	10,376.00	0.00	10,376.00	50,262.00
KER	06/09/2024	TIKER/45251961	SO	24097239241	FEZOR KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	51,830.00
KER	27/09/2024	TIKER/45282189	SO	24097575931	ABDUL HAMEED KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	53,398.00
							53,398.00	0.00		53,398.00

After Adjusting Pending Cheques, If Any	:	53,398.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	53,398.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002525**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.